

Itemized Categories - Last quarter

4/1/2006 through 6/30/2006 (Accrual Basis)

7/20/2006

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Date	Num	Description	Memo	Amount
INCOME				70,859.91
Income				70,859.91
Credit Card				25,577.00
4/27/2006		Merchant Bnkcd Deposit 060426 02	CC Income	1,812.00
4/28/2006		Discover Network Settlement 0604	CC Income	100.00
5/1/2006		American Express Settlement 0604	CC Income	906.00
5/24/2006		Merchant Bnkcd Deposit 060523 02	CC Income	1,062.00
5/25/2006		Discover Network Settlement 0605	CC Income	100.00
5/26/2006		American Express Settlement 0605	CC Income	906.00
6/6/2006		Merchant Bnkcd Deposit 060603 02	CC Income	10,700.00
6/6/2006		American Express Settlement 0606	CC Income	5,650.00
6/6/2006		Discover Network Settlement 0606	CC Income	1,000.00
6/13/2006		American Express Settlement 0606	CC Income	100.00
6/13/2006		Discover Network Settlement 0606	CC Income	50.00
6/13/2006		Merchant Bnkcd Deposit 060610 02	CC Income	900.00
6/15/2006		Merchant Bnkcd Deposit 060614 02	CC Income	250.00
6/19/2006		American Express Settlement 0606	CC Income	300.00
6/23/2006		Merchant Bnkcd Deposit 060622 02	CC Income	820.00
6/26/2006		American Express Settlement 0606	CC Income	821.00
6/26/2006		Discover Network Settlement 0606	CC Income	100.00
Monthly ACH				3,990.00
5/1/2006		Online Transfer - April Ach Dona	ACH Deposit	1,430.00
5/22/2006		Online Transfer - May 06 Constru	ACH Deposit	1,430.00
6/26/2006		Online Transfer - 1430ACH Min 30	ACH Deposit	1,130.00
Online Donation				1,073.91
6/7/2006		Paypal Transfer 060607 5BG222LPD	Online Doantions - Pay Pal	1,073.91
Weekly Deposit				40,219.00
4/5/2006		Deposit	Weekly Deposit	3,207.00
4/24/2006		Deposit	Weekly Deposit	2,170.00
5/3/2006		Deposit	Weekly Deposit	3,021.00
5/16/2006		Deposit	Weekly Deposit	1,728.00
6/2/2006		Deposit	Weekly Deposit	1,283.00
6/8/2006		Deposit	Weekly Deposit	7,652.00
6/12/2006		Proof-adj Addition Err On Deposi	Weekly Deposit	1,000.00
6/12/2006		Deposit	Weekly Deposit	4,851.00
6/21/2006		Deposit	Weekly Deposit	1,868.00
6/27/2006		Deposit	Weekly Deposit	13,439.00

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Date	Num	Description	Memo	Amount
EXPENSES				-50,452.13
BankFees				-0.40
6/8/2006		Cash Deposited Fee	Bank Fees	-0.40
CCFees				-663.49
4/4/2006		Discover Network Settlement 0604	CC Fees	-36.34
4/4/2006		Sterling Payment Month End 04030	CC Fees	-19.29
4/4/2006		American Express Axp Discnt 0604	CC Fees	-68.74
4/28/2006		Merchant Bnkcd Fee 060427 025078	CC Fees	-67.16
5/2/2006		American Express Collection 0605	CC Fees	-4.50
5/2/2006		Discover Network Settlement 0605	CC Fees	-9.28
5/4/2006		Sterling Payment Month End 05030	CC Fees	-18.57
5/4/2006		American Express Axp Discnt 0605	CC Fees	-25.82
5/25/2006		Merchant Bnkcd Fee 060524 025078	CC Fees	-41.64
5/31/2006		American Express Collection 0605	CC Fees	-4.50
6/2/2006		Discover Network Settlement 0606	CC Fees	-9.28
6/5/2006		Sterling Payment Month End 06020	CC Fees	-18.41
6/5/2006		American Express Axp Discnt 0606	CC Fees	-25.82
6/6/2006		Merchant Bnkcd Fee 060604 025078	CC Fees	-250.86
6/13/2006		Merchant Bnkcd Fee 060611 025078	CC Fees	-21.29
6/16/2006		Merchant Bnkcd Fee 060615 025078	CC Fees	-9.03
6/26/2006		Merchant Bnkcd Fee 060623 025078	CC Fees	-32.96
Misc Expense				-807.00
Refund				-300.00
4/12/2006	1584	Check	PT:Abdelouahad Hardizi, Overcharged His donation by \$300.	-300.00
Returned Check				-500.00
6/27/2006		Return Item Charge - Paper Mn 06	Donation Check Returned	-500.00
Returned Check Fee				-7.00
6/27/2006		Return Item Fee Mn 060627	Bank Fee	-7.00
New Hall Bld				-48,981.24
Exterior				-10,336.00
5/12/2006	1590	Check	PT:Jim Bennett for Site Correction for Redirecting water pipes	-465.00
5/15/2006	1593	Check	PT:Aurelio Montes forst Draw on sewer line	-3,000.00
5/16/2006	1589	Check	PT:George Monoz - 1st Pmt for Railings and Fence	-3,082.00
5/24/2006	1596	Check	PT:George Monoz for Railings	-2,482.00
5/31/2006	1598	Check	PT:Aurelio Montez for Manhole Elevation Changes	-350.00
6/5/2006	1576	Check	PT:Augustine Escamillah for Framing Contract	-500.00
6/9/2006	1602	Check	PT:Al-Mir Muhic for Electricity Shutoff access concrete pad	-457.00

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Date	Num	Description	Memo	Amount
Interior				-38,645.24
4/18/2006	1586	Check	PT:Saucedo Electric, for 14 lights	-390.00
4/26/2006	1587	Check	PT:Foster Inspection and Construction, Inspection of Hall	-900.00
5/1/2006	1588	Check	PT:Hinkle Insulation and Dry Wall	-4,330.00
5/12/2006	1591	Check	PT:Hinkle Insulation and Dry Wall	-1,850.00
5/15/2006	1592	Check	PT:Magnum Three Dry Wall	-15,000.00
5/23/2006	1594	Check	PT:Al-Mir Muhic for Painting	-4,200.00
5/23/2006	1595	Check	PT:Al-Mir Muhic for Painting	-400.00
6/7/2006	1600	Check	PT:Quality Energy Systems for Electric Ceiling inspection draw	-6,000.00
6/7/2006	1601	Check	PT:Quality Energy Systems for Electric Ceiling inspection final	-3,000.00
6/12/2006	1599	Check	PT:Refrigerators and More for 4 Copper Lines for water	-423.00
6/15/2006	1603	Check	PT:Quality 1 Construction for Walkin Cooler & freezer Shelves	-1,252.24
6/15/2006	1604	Check	PT:Quality 1 Consturction Mgmt 4 chng Order to add 9 Light pnel	-900.00
OVERALL TOTAL				20,407.78